

FINANCE
PRINCES RISBOROUGH TOWN COUNCIL
MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD ON
WEDNESDAY 22ND FEBRUARY 2012 AT 2.00PM, TOWER COURT,
HORNS LANE, PRINCES RISBOROUGH

PRESENT

Cllr R Orsler (Chairman)
Cllrs E Clifford and J Coombs

Kirsty Pope – Deputy Clerk

1. APOLOGIES FOR ABSENCE

Apologies were received and accepted from Cllr W Streule

2. MINUTES

The accounts from the previous month, having been previously circulated, were approved by the Meeting and signed by the Chairman.

3. DECLARATIONS OF INTEREST

Members were asked to declare any personal interest and the nature of that interest in which they may have in any of the items under consideration at this meeting. None were declared.

4. ACCOUNTS FOR PAYMENTS AND NOTE ITEMS OF INCOME

The income and expenditure for February were examined by the Committee.
Cllr Coombs proposed and Cllr Clifford seconded that the accounts be recommended to the Council and the necessary cheques signed. **All present agreed.**

Further to the Code of recommended practice for local authorities on data transparency, listed below are the items of expenditure over £500.00:

	NETT	VAT	GROSS
DBS - Crosstalk distribution	£585.36	117.07	£702.43
Bucks County Council -	£61,687.41	12337.48	£74,024.89
TGC - works on water main SMG	£3,542.00	£708.40	£4,250.40
SSE Contracting - street lighting	£512.42	£102.48	£614.90
PD Edenhall -	£6,824.42	£1,364.88	£8,189.30
Manor Estates -	£1,204.13	£240.83	£1,444.96
SEC Contracting-	£766.77	£153.35	£920.12
E-ON Street Lighting charge	£1,515.23	£303.05	£1,818.28

5. CORRESPONDENCE

None

6. APPOINTMENT OF INTERNAL AUDITOR

All present agreed to appoint Don Timms as the internal auditor.

7. AGENDA ITEMS FOR NEXT MEETING

TBA

8. NEXT MEETING

The next meeting of the Committee will take place on Tuesday 20th March 2012 in the Meeting Room, Tower Court, Horns Lane, Princes Risborough.

There being no further business the meeting closed at 2.20pm

Chairman.....

Date